

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>TOBACCO SETTLEMENT TRUST FUND</u>			<u>MICHIGAN MERIT AWARD TRUST FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	70,279	70,279	-	212,198	212,198	-
Total Revenues and Other Sources	70,279	70,279	-	212,198	212,198	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	368	368	-	-	-	-
Colleges and Universities Grants	-	-	-	85,150	80,287	4,863
Community Health	64,225	63,662	563	105,575	105,575	-
Education	-	-	-	13,774	13,737	37
Human Services	-	-	-	-	-	-
Labor and Economic Growth	10,175	10,175	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Treasury	1,750	1,750	-	8,609	7,478	1,131
Total Expenditures, Transfers Out, and Encumbrances	76,518	75,955	563	213,108	207,077	6,031
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (6,239)</u>	<u>(5,676)</u>	<u>\$ 563</u>	<u>\$ (909)</u>	<u>5,121</u>	<u>\$ 6,031</u>
Reconciling Items:						
Funds not annually budgeted		-			-	
Net Reconciling Items		-			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(5,676)</u>			<u>5,121</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances - restated		<u>5,676</u>			<u>4,379</u>	
Ending balances (GAAP Basis)		<u>\$ -</u>			<u>\$ 9,501</u>	

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**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>CHILDREN'S TRUST FUND</u>			<u>MILITARY FAMILY RELIEF FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES						
From federal agencies	\$ 980	\$ 980	\$ -	\$ -	\$ -	\$ -
Miscellaneous	1,433	1,433	-	1,245	1,245	-
Total Revenues and Other Sources	2,413	2,413	-	1,245	1,245	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Education	-	-	-	-	-	-
Human Services	4,279	2,481	1,798	-	-	-
Labor and Economic Growth	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	500	12	488
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	4,279	2,481	1,798	500	12	488
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (1,866)</u>	<u>(68)</u>	<u>\$ 1,798</u>	<u>\$ 745</u>	<u>1,233</u>	<u>\$ 488</u>
Reconciling Items:						
Funds not annually budgeted		-			-	
Net Reconciling Items		-			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(68)</u>			<u>1,233</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances - restated		<u>21,782</u>			<u>-</u>	
Ending balances (GAAP Basis)		<u>\$ 21,715</u>			<u>\$ 1,233</u>	

This schedule continued on next page.

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED		
	SCHOOL BOND LOAN FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS
<u>Statutory/Budgetary Basis</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
REVENUES AND OTHER SOURCES			
From federal agencies	\$ -	\$ -	\$ -
Miscellaneous	-	-	-
Total Revenues and Other Sources	-	-	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Attorney General	-	-	-
Colleges and Universities Grants	-	-	-
Community Health	-	-	-
Education	-	-	-
Human Services	-	-	-
Labor and Economic Growth	-	-	-
Military and Veterans Affairs	-	-	-
Treasury	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-
Reconciling Items:			
Funds not annually budgeted	31	-	383
Net Reconciling Items	31	-	383
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	31	-	383
FUND BALANCES (GAAP BASIS)			
Beginning balances - restated	484	-	2,715
Ending balances (GAAP Basis)	\$ 515	\$ -	\$ 3,098

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>TOTALS</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES			
From federal agencies	\$ 980	\$ 980	\$ -
Miscellaneous	<u>285,155</u>	<u>285,155</u>	<u>-</u>
Total Revenues and Other Sources	<u>286,135</u>	<u>286,135</u>	<u>-</u>
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Attorney General	368	368	-
Colleges and Universities Grants	85,150	80,287	4,863
Community Health	169,800	169,237	563
Education	13,774	13,737	37
Human Services	4,279	2,481	1,798
Labor and Economic Growth	10,175	10,175	-
Military and Veterans Affairs	500	12	488
Treasury	<u>10,359</u>	<u>9,228</u>	<u>1,131</u>
Total Expenditures, Transfers Out, and Encumbrances	<u>294,405</u>	<u>285,525</u>	<u>8,879</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (8,269)</u>	<u>610</u>	<u>\$ 8,879</u>
Reconciling Items:			
Funds not annually budgeted		<u>413</u>	
Net Reconciling Items		<u>413</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>1,023</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances - restated		<u>35,037</u>	
Ending balances (GAAP Basis)		<u>\$ 36,060</u>	